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April 13, 1959

Dear Dan:

Please reference our letter of 5 December 1958 which provided cost reports as of 30 June 1958 and 31 July 1958. Enclosed is a contract cost report for the period ending 31 December 1958.


Cost reports for the subsequent periods will be submitted as soon as possible. We hope to be able to submit these reports on a more current basis in the future.

Sincerely,


Jack

Enclosure

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HAZEL

DPD-3060-59
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CMCC Doc. No. 151x5.1438

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April 20, 1959

Dear Dan:

This will confirm my telephone conversation the other day with [] concerning the funding status of our various contracts during FY 1959.

The following estimates are as of March 31, 1959. (Dollar amounts are in thousands.)

<u>Contract</u>	<u>Expenditures</u>	<u>ETC</u>	<u>Anticipated Costs</u>	<u>Funding</u>	25X1
A-101*					
A-102**					
A-103					
HF-A-104					
NY-A-501**					
HF-CT-699					
Customer					
Customer					

* The breakdown by customer is essentially the same as that shown in our letter of February 13, 1959 (CMCC Doc. No. 151x5.1368).

** System 4 test and rework funds removed.

*** This includes [] advance verbal authorization for the E racks, the cable harnesses and field engineering; it also anticipates a [] overrun.

Please let me know if this is in sufficient detail for your purposes. If so, we will submit another such report as of May 31, 1959.

Sincerely,

Jack
Jack

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